

Accounts Payable Check Register with Invoice Detail

Rhodes Homes

03-24-2011 Page 5

System Date: 03-24-2011

System Time: 9:55 am

<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Invoice</u>	<u>Gross Amount Paid</u>	<u>Discount Taken</u>	<u>Workers' Comp</u>	<u>Net Amount Paid</u>	<u>Voided Amount</u>
SHLFNGEN Sedora Operating								
1745	12-21-2007	19044	70090/01/11	39,025.30			39,025.30	
1840	02-08-2008	19044	70090/01/12	99,328.49			99,328.49	
1924	04-02-2008	19044	70090/01/13	20,160.93			20,160.93	
1928	04-09-2008	19044	70090/01/14	9,387.14			9,387.14	
Bank Totals				167,901.86*	.00*	.00*	167,901.86*	
Report Totals				402,135.42*	.00*	.00*	402,135.42*	

V - Voided

Rhodes Homes

AP Inquiry - Invoice Register
 Invoice Summary for Vendor 19044 Stewart Occhipinti, LLP

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Name	Invoice	Description	Invoice Date	Original Amount	Accounting Date	Amount Paid	Amount Open
Stewart Occhipinti, LLP	10-28-08	Retainer-wired	10-28-2008	100,000.00	10-28-2008	100,000.00	.00
	2/10/06	Retainer Deutsche v. Rhodes	02-13-2006	25,000.00	02-13-2006	25,000.00	.00
	70090-01-02	Deutsche Bank Litigation	05-13-2006	12,072.53	06-20-2006	12,072.53	.00
	70090/01/03	Deutsche Bank Litigation	08-09-2006	24,912.03	09-20-2006	24,912.03	.00
	70090/01/05	Deutsche Bank Litigation	11-16-2006	10,123.46	04-17-2007	10,123.46	.00
	70090/01/07	Deutsche Bank Litigation	02-15-2007	3,975.00	04-05-2007	3,975.00	.00
	70090/01/09	Deutsche Bank Litigation	06-28-2007	12,750.12	08-03-2007	12,750.12	.00
	70090/01/10	Deutsche Bank Litigation	09-17-2007	6,375.12	10-15-2007	6,375.12	.00
	70090/01/11	Deutsche Bank	11-01-2007	78,050.60	12-19-2007	78,050.60	.00
	70090/01/12	Deutsche Bank	01-29-2008	99,328.49	02-08-2008	99,328.49	.00
	70090/01/13	Deutsche Bank Litigation	03-06-2008	20,160.93	03-25-2008	20,160.93	.00
	70090/01/14	deutsche bank litigation	04-02-2008	9,387.14	04-07-2008	9,387.14	.00
Report Totals:				402,135.42		402,135.42	.00

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HLCFNGEN	Heritage Land Operating							
63	04-19-2007	19044	70090/01/05	10,123.46			10,123.46	
75	08-04-2007	19044	70090/01/09	12,750.12			12,750.12	
90	10-15-2007	19044	70090/01/10	6,375.12			6,375.12	
			Bank Totals	29,248.70*	.00*	.00*	29,248.70*	

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<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Invoice</u>	<u>Gross Amount Paid</u>	<u>Discount Taken</u>	<u>Workers' Comp</u>	<u>Net Amount Paid</u>	<u>Voided Amount</u>
RCOFNGEN The Rhodes Co Operating								
1324	06-21-2006	19044	70090-01-02	12,072.53			12,072.53	
3585	09-20-2006	19044	70090/01/03	24,912.03			24,912.03	
7213	04-09-2007	19044	70090/01/07	3,975.00			3,975.00	
999999992	10-28-2008	19044	10-28-08	100,000.00			100,000.00	
Bank Totals				140,959.56*	.00*	.00*	140,959.56*	

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RDDBBGEN RDD--Business Bank General								
5645	02-13-2006	19044	2/10/06	25,000.00			25,000.00	

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SEIFNGEN		Sagebrush Enterprises						
1318	12-21-2007	19044	70090/01/11	39,025.30			39,025.30	

This pymt was
reimbursed to
from the guarantor entities